



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated October 22 and October 29, 2009 in the Total Amount of \$1,283,722.37

**MEETING DATE:** November 18, 2009

**PREPARED BY:** Financial Services Manager

---

**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$1,283,722.37

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$1,283,722.37 dated 10/22/09 and 10/29/09. Also attached is Payroll in the amount of \$1,284,310.47

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

---

**APPROVED:**   
\_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

Page 1  
Date - 11/03/09  
Amount

As of Thursday	Fund	Name	Amount
10/22/09	00100	General Fund	405,339.51
	00160	Electric Utility Fund	36,167.44
	00161	Utility Outlay Reserve Fund	19,502.31
	00164	Public Benefits Fund	2,623.69
	00170	Waste Water Utility Fund	11,447.71
	00171	Waste Wtr Util-Capital Outlay	31,251.73
	00172	Waste Water Capital Reserve	7,356.85
	00180	Water Utility Fund	7,587.01
	00182	IMF Water Facilities	2,043.00
	00210	Library Fund	4,442.47
	00211	Library Capital Account	4,759.95
	00260	Internal Service/Equip Maint	22,957.59
	00270	Employee Benefits	18,139.38
	00310	Worker's Comp Insurance	35,255.33
	00321	Gas Tax	2,251.71
	00326	IMF Storm Facilities	327.61
	00330	RTIF County/COG	5,505.25
	00340	Comm Dev Special Rev Fund	6,399.62
	00345	Community Center	4,990.59
	00346	Recreation Fund	4,549.47
	00459	H U D	799.00
	00501	Lcr Assessment 95-1	1,469.46
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	01212	Parks & Rec Capital	
	01250	Dial-a-Ride/Transportation	6,380.60
	01410	Expendable Trust	39,039.35
Sum			672,405.69
	00190	Central Plume	332.00
Sum			332.00
Total for Week			
Sum			672,737.69

Accounts Payable  
Council Report

Page - 1  
Date - 11/03/09  
Amount

As of Thursday	Fund	Name	Amount
10/29/09	00100	General Fund	409,916.86
	00160	Electric Utility Fund	14,156.85
	00161	Utility Outlay Reserve Fund	3,984.54
	00164	Public Benefits Fund	933.70
	00170	Waste Water Utility Fund	9,343.73
	00172	Waste Water Capital Reserve	35,416.39
	00180	Water Utility Fund	1,996.02
	00181	Water Utility-Capital Outlay	9,475.23
	00182	IMF Water Facilities	84.00
	00210	Library Fund	460.38
	00211	Library Capital Account	3,629.81
	00260	Internal Service/Equip Maint	855.72
	00270	Employee Benefits	46,697.29
	00321	Gas Tax	5,566.98
	00325	Measure K Funds	2,582.47
	00340	Comm Dev Special Rev Fund	800.71
	00345	Community Center	3,926.64
	00346	Recreation Fund	3,220.10
	00459	H U D	2,889.00
	01212	Parks & Rec Capital	2,211.00
	01214	Arts in Public Places	40,012.64
	01250	Dial-a-Ride/Transportation	8,452.12
	01410	Expendable Trust	4,372.50
Sum			610,984.68
Total for Week			
Sum			610,984.68

## Council Report for Payroll

Page - 1  
Date 11/03/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/04/09	00100	General Fund	785,182.73
		00160	Electric Utility Fund	153,827.33
		00164	Public Benefits Fund	4,438.74
		00170	Waste Water Utility Fund	84,145.12
		00180	Water Utility Fund	1,789.12
		00210	Library Fund	27,766.65
		00235	LPD-Public Safety Prog AB 1913	2,537.73
		00260	Internal Service/Equip Maint	21,303.67
		00321	Gas Tax	45,242.20
		00340	Comm Dev Special Rev Fund	21,118.40
		00345	Community Center	25,409.17
		00346	Recreation Fund	56,177.93
		01250	Dial-a-Ride/Transportation	6,265.69
Pay Period Total:				
Sum				1,235,204.48
Retiree	11/30/09	00100	General Fund	49,105.99
Pay Period Total:				
Sum				49,105.99

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

*Jennifer M. Roberson*  
for Randi Johl, City Clerk

*Larry D. Hansen*  
Larry D Hansen , Mayor

*Ruby Paiste*  
Ruby Paiste, Financial Services Manager

*Michelle Murrey*  
Accounting Clerk